

State of Arizona



Campaign Finance Report

AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL
Committee #: 1043

Treasurer: OLSON, CARTER
2910 N Central Ave, Phoenix, AZ 85012
Phone: (602) 298-4200
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2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 12, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

| | |
|---|----------------|
| Cash Balance at Beginning of Reporting Period: | \$1,077,705.05 |
| Total Cash Receipts this Reporting Period: | \$453,325.00 |
| Total Cash Disbursements this Reporting Period: | \$637,288.18 |
| Cash Balance at End of Reporting Period: | \$893,741.87 |

Report ID: 32371

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|---------------------|---------------|---------------------|-----------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$418,975.00 | \$0.00 | \$418,975.00 | \$3,389,803.34 |
| Contributions from Political Committees | C3 | \$34,350.00 | \$0.00 | \$34,350.00 | \$877,114.08 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$5,400.68 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$453,325.00 | \$0.00 | \$453,325.00 | \$4,272,318.10 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|---------------------|---------------|---------------------|-----------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$373,705.75 | \$0.00 | \$373,705.75 | \$1,410,663.70 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$378.35 |
| Transfers to Other Committees | T1 | \$263,582.43 | \$0.00 | \$263,582.43 | \$2,120,084.96 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$25,970.50 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$637,288.18 | \$0.00 | \$637,288.18 | \$3,557,097.51 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$637,288.18 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|-------------|---------------|----------------------|
| Name: | Cocopah Indian Tribe | 09/05/2006 | \$10,000.00 | \$10,000.00 |
| Address: | County 15 & Avenue G, Somerton, AZ 85350 | | Cash | |
| Occupation: | Tribal Government | | | |
| Name: | Arizona Federation of Democratic Women's Clubs | 09/07/2006 | \$500.00 | \$500.00 |
| Address: | PO Box 165, Thatcher, AZ 85552 | | Cash | |
| Occupation: | State President | | | |
| Name: | Arizona Federation of Democratic Women's Clubs | 09/07/2006 | \$400.00 | \$400.00 |
| Address: | PO Box 584, Mammoth, AZ 85618 | | Cash | |
| Name: | 200693393 - MONROE FOR ARIZONA SENATE | 09/07/2006 | \$75.00 | \$75.00 |
| Address: | 4613 W Greenway Rd, Glendale, AZ 85306 | | Cash | |
| Name: | Sperling, Peter | 09/08/2006 | \$10,000.00 | \$40,000.00 |
| Address: | 5290 E Exeter Blvd, Phoenix, AZ 85018 | | Cash | |
| Occupation: | Senior Vice-President, Callwave | | | |
| Name: | Sperling, Peter | 09/08/2006 | \$30,000.00 | \$40,000.00 |
| Address: | 5290 E Exeter Blvd, Phoenix, AZ 85018 | | Cash | |
| Occupation: | Senior Vice-President, Callwave | | | |
| Name: | CRACCHIOLO, DANIEL F | 09/13/2006 | \$10,000.00 | \$20,000.00 |
| Address: | PO Box 8, Phoenix, AZ 85001 | | Cash | |
| Occupation: | ATTORNEY, BURCH & CRACCHIOLO | | | |
| Name: | CRACCHIOLO, DANIEL F | 09/13/2006 | \$10,000.00 | \$20,000.00 |
| Address: | PO Box 8, Phoenix, AZ 85001 | | Cash | |
| Occupation: | ATTORNEY, BURCH & CRACCHIOLO | | | |
| Name: | De Rito, Martin W. | 09/13/2006 | \$6,700.00 | \$16,700.00 |
| Address: | 3200 E Camelback Rd, Phoenix, AZ 85018 | | Cash | |
| Occupation: | Real Estate Developer, DeRito Partners, Inc. | | | |
| Name: | De Rito, Martin W. | 09/13/2006 | \$10,000.00 | \$16,700.00 |
| Address: | 3200 E Camelback Rd, Phoenix, AZ 85018 | | Cash | |
| Occupation: | Real Estate Developer, DeRito Partners, Inc. | | | |
| Name: | Doney, Matthew | 09/13/2006 | \$2,500.00 | \$2,500.00 |
| Address: | 108 26th St NE, Long Beach, WA 98631 | | Cash | |
| Occupation: | Developer, Self | | | |
| Name: | England, Don A | 09/13/2006 | \$10,000.00 | \$70,000.00 |
| Address: | 1545 E Irene Dr, Casa Grande, AZ 85222 | | Cash | |
| Occupation: | Farmer, Self | | | |
| Name: | England, Don A | 09/13/2006 | \$60,000.00 | \$70,000.00 |
| Address: | 1545 E Irene Dr, Casa Grande, AZ 85222 | | Cash | |
| Occupation: | Farmer, Self | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|-------------|---------------|----------------------|
| Name: | Pederson, James E | 09/14/2006 | \$8,500.00 | \$1,051,766.34 |
| Address: | 318 W Rose Ln, Phoenix, AZ 85013 | | Cash | |
| Occupation: | Real Estate Developer/Chair, The Pederson Group | | | |
| Name: | FOOTHILLS DEMOCRATS | 09/20/2006 | \$2,000.00 | \$8,000.00 |
| Address: | PO Box 5913, Carefree, AZ 85377 | | Cash | |
| Name: | Gila River Indian Community | 09/20/2006 | \$2,000.00 | \$102,000.00 |
| Address: | PO Box 97, , Sacaton, AZ 85247 | | Cash | |
| Occupation: | Tribal Community, Tribal Community | | | |
| Name: | Grissom, Pamela H | 09/20/2006 | \$500.00 | \$500.00 |
| Address: | 4729 E Sunrise Dr, # 338, Tucson, AZ 85718 | | Cash | |
| Occupation: | Consultant, Self | | | |
| Name: | Morton, Catherine J | 09/21/2006 | \$90,000.00 | \$131,000.00 |
| Address: | 1618 E Kleindale Rd, Tucson, AZ 85719 | | Cash | |
| Occupation: | Owner/Attorney, Terri's Cosign & Design | | | |
| Name: | Morton, Catherine J | 09/21/2006 | \$10,000.00 | \$131,000.00 |
| Address: | 1618 E Kleindale Rd, Tucson, AZ 85719 | | Cash | |
| Occupation: | Owner/Attorney, Terri's Cosign & Design | | | |
| Name: | Ak-Chin Indian Community | 09/22/2006 | \$80,000.00 | \$125,000.00 |
| Address: | 42507 W Peters & Nall Road, Maricopa, AZ 85239 | | Cash | |
| Occupation: | Tribal Community Orgainzation, Ak-Chin Indian Community | | | |
| Name: | Ak-Chin Indian Community | 09/22/2006 | \$10,000.00 | \$125,000.00 |
| Address: | 42507 W Peters & Nall Road, Maricopa, AZ 85239 | | Cash | |
| Occupation: | Tribal Community Orgainzation, Ak-Chin Indian Community | | | |
| Name: | 200693528 - ANDREI CHERNY COMMITTEE | 09/22/2006 | \$600.00 | \$600.00 |
| Address: | 2713 N 21st Ave, Phoenix, AZ 85009 | | Cash | |
| Name: | Nabasny, Robert J | 09/29/2006 | \$15,000.00 | \$15,000.00 |
| Address: | 19475 N Grayhawk Dr, Unit 1048, Scottsdale, AZ 85255 | | Cash | |
| Occupation: | Loan Officer, Security Mortgage | | | |
| Name: | Cantor, Michael L | 10/02/2006 | \$200.00 | \$200.00 |
| Address: | 6202 E Sandra Ter, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | Attorney, Self | | | |
| Name: | Monaghan, James G | 10/02/2006 | \$40,000.00 | \$40,000.00 |
| Address: | 5035 E Cottontail Run Rd, Paradise Valley, AZ 85253 | | Cash | |
| Occupation: | Real Estate Investor, Monaghan Company LLC | | | |
| Total of Individual Contributions | | | \$418,975.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$418,975.00 | |
| | | | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|--|---|------------|-------------|---------------|
| Name: | PLUMBERS STEAMFITTERS AND REFRIGERATION UNION (U A LOCAL 469 PAC) | 09/07/2006 | \$5,000.00 | \$22,700.00 |
| Address: | 3109 N 24th St, Phoenix, AZ 85016 | | Cash | |
| Name: | SOUTHWEST GAS AZ PAC | 09/07/2006 | \$1,000.00 | \$11,200.00 |
| Address: | PO Box 52075, Phoenix, AZ 85072 | | Cash | |
| Name: | 200002287 - GREENBERG TRAUIG, PA PAC | 09/08/2006 | \$3,000.00 | \$3,000.00 |
| Address: | 1221 Brickell Ave, Miami, FL 33131 | | Cash | |
| Name: | IBEW LOCAL UNION 266 PAC (INTL BROTHERHOOD OF ELECTRICAL WORKERS) | 09/22/2006 | \$150.00 | \$2,150.00 |
| Address: | 1650 N 36th St, Phoenix, AZ 85008 | | Cash | |
| Name: | Democratic Attorney Generals Association | 09/29/2006 | \$10,000.00 | \$25,000.00 |
| Address: | 1580 Lincoln St, , Denver, CO 80203 | | Cash | |
| Name: | Democratic Attorney Generals Association | 09/29/2006 | \$15,000.00 | \$25,000.00 |
| Address: | 1580 Lincoln St, , Denver, CO 80203 | | Cash | |
| Name: | SOUTHWEST GAS AZ PAC | 10/02/2006 | \$200.00 | \$11,200.00 |
| Address: | PO Box 52075, Phoenix, AZ 85072 | | Cash | |
| Total of Contributions from Committees | | | \$34,350.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$34,350.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|------------|---------------|
| Name: | Buck, Laura Fromhold | 08/25/2006 | \$160.20 | \$1,597.99 |
| Address: | 2039 E Orangewood Ave, Phoenix, AZ 85020 | | Cash | |
| Memo: | Payroll | | | |
| Name: | AJ's | 08/31/2006 | \$37.63 | \$37.63 |
| Address: | 13226 N 7th St, , Phoenix, AZ 85022 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Alvarez, Evelyn | 08/31/2006 | \$182.16 | \$9,825.00 |
| Address: | 4120 E 17th St, Tucson, AZ 85711 | | Cash | |
| Occupation: | Staff Assistant, Pima County Democratic Party | | | |
| Memo: | Payroll | | | |
| Name: | American Airlines | 08/31/2006 | \$1,217.00 | \$2,347.90 |
| Address: | PO Box 619612, , Dallas, TX 75261 | | Cash | |
| Memo: | Airfare | | | |
| Name: | Brown, Elizabeth J | 08/31/2006 | \$384.18 | \$4,225.98 |
| Address: | 2327 E Catclaw St, Gilbert, AZ 85296 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Buck, Laura Fromhold | 08/31/2006 | \$160.20 | \$1,597.99 |
| Address: | 2039 E Orangewood Ave, Phoenix, AZ 85020 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Cafe Baci | 08/31/2006 | \$8.14 | \$8.14 |
| Address: | 20 N Michigan Ave, , Chicago, IL 60602 | | Cash | |
| Memo: | Travel Meals | | | |
| Name: | Caribou Coffee | 08/31/2006 | \$7.06 | \$7.06 |
| Address: | 20 N Michigan Ave, , Chicago, IL 60602 | | Cash | |
| Memo: | Travel Meals | | | |
| Name: | Chase Card Services | 08/31/2006 | \$307.60 | \$307.60 |
| Address: | Formerly Bank One Card Services, PO Box 9001950, Louisville, KY 40250 | | Cash | |
| Memo: | Airfare | | | |
| Name: | Choice Taxi Association | 08/31/2006 | \$40.05 | \$40.05 |
| Address: | 6550 W. Lark Dr., Chicago, IL 60626 | | Cash | |
| Memo: | Taxi | | | |
| Name: | CompuPay | 08/31/2006 | \$70.39 | \$3,554.53 |
| Address: | 2700 N Central Ave, Ste 1100, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Processing Fee | | | |
| Name: | Denny's - Gallup | 08/31/2006 | \$28.88 | \$28.88 |
| Address: | 836 Highway 491, , Gallup, NM 87301 | | Cash | |
| Memo: | Travel Meals | | | |
| Name: | Doehrel, Renee | 08/31/2006 | \$159.83 | \$689.45 |
| Address: | PO Box 958, Bisbee, AZ 85603 | | Cash | |
| Memo: | Payroll | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-----------------|---|-------------|---------------|----------------------|
| Name: | Flash Cab | 08/31/2006 | \$110.00 | \$110.00 |
| Address: | 709 Main St., Mount Prospect, IL 60056 | | Cash | |
| Memo: | Taxi | | | |
| Name: | Globe Taxi Association, Inc. | 08/31/2006 | \$9.00 | \$9.00 |
| Address: | 4118 W Lawrence Ave, # 100, Chicago, IL 60630 | | Cash | |
| Memo: | Taxi | | | |
| Name: | Grove Insight | 08/31/2006 | \$15,200.00 | \$69,540.00 |
| Address: | 3835 NE Hancock St, Ste 102, Portland, OR 97212 | | Cash | |
| Memo: | State Candidate Voter Survey | | | |
| Name: | HealthNet Insurance Co. | 08/31/2006 | \$1,312.36 | \$62,677.47 |
| Address: | 2800 N 44th St, Ste 900, Phoenix, AZ 85008 | | Cash | |
| Memo: | Health Insurance | | | |
| Name: | HealthNet Insurance Co. | 08/31/2006 | \$2,562.24 | \$62,677.47 |
| Address: | 2800 N 44th St, Ste 900, Phoenix, AZ 85008 | | Cash | |
| Memo: | Health Insurance | | | |
| Name: | Hilton - Chicago O'Hare Airport | 08/31/2006 | \$563.47 | \$935.36 |
| Address: | O'Hare International Airport, PO Box 66414, Chicago, IL 60666 | | Cash | |
| Memo: | Lodging | | | |
| Name: | Hilton - Chicago O'Hare Airport | 08/31/2006 | \$349.89 | \$935.36 |
| Address: | O'Hare International Airport, PO Box 66414, Chicago, IL 60666 | | Cash | |
| Memo: | Lodging | | | |
| Name: | Hilton - Chicago O'Hare Airport | 08/31/2006 | \$22.00 | \$935.36 |
| Address: | O'Hare International Airport, PO Box 66414, Chicago, IL 60666 | | Cash | |
| Memo: | Travel Meals | | | |
| Name: | Hog's Family Restaurant | 08/31/2006 | \$24.00 | \$24.00 |
| Address: | 2200 E Butler Ave, , Flagstaff, AZ 86004 | | Cash | |
| Memo: | Travel Meals | | | |
| Name: | Internal Revenue Service | 08/31/2006 | \$1,815.68 | \$245,125.80 |
| Address: | Tax Return Division, Odgen, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Jack in the Box - Phoenix | 08/31/2006 | \$6.44 | \$6.44 |
| Address: | 3013 N Central Ave, , Phoenix, AZ 85013 | | Cash | |
| Memo: | Travel Meals | | | |
| Name: | Levenson, Jonathan Harold | 08/31/2006 | \$528.08 | \$4,224.64 |
| Address: | 1362 W 14th St, Tempe, AZ 85281 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Morales, Toni M | 08/31/2006 | \$1,179.77 | \$4,929.08 |
| Address: | 610 E Gilbert Dr, Apt 211, Tempe, AZ 85281 | | Cash | |
| Memo: | Payroll | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-----------------|--|------------|------------|---------------|
| Name: | Pearsall, Carole L | 08/31/2006 | \$1,127.02 | \$38,582.58 |
| Address: | 3466 E Charleston Ave, Phoenix, AZ 85032 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Phoenix Int'l Airport | 08/31/2006 | \$4.00 | \$4.00 |
| Address: | 3300 E Sky Harbor Blvd, , Phoenix, AZ 85034 | | Cash | |
| Memo: | Parking | | | |
| Name: | Ricardo, Milagro A | 08/31/2006 | \$1,277.01 | \$56,076.18 |
| Address: | 5318 N Las Casitas Pl, Phoenix, AZ 85016 | | Cash | |
| Memo: | Payroll | | | |
| Name: | SCHEEL, BILL | 08/31/2006 | \$136.50 | \$5,775.40 |
| Address: | 301 W Lynwood St, Phoenix, AZ 85003 | | Cash | |
| Memo: | Mileage | | | |
| Name: | State of Arizona | 08/31/2006 | \$263.38 | \$35,594.49 |
| Address: | 800 W Washington St, , Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Sun Taxi Assoc, Inc. | 08/31/2006 | \$10.00 | \$10.00 |
| Address: | 4626 W Cornelia Ave, , Chicago, IL 60641 | | Cash | |
| Memo: | Taxi | | | |
| Name: | Toffolo, Paula | 08/31/2006 | \$606.74 | \$20,867.49 |
| Address: | 134 N Hoff Ave, Tucson, AZ 85705 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Travelodge | 08/31/2006 | \$110.06 | \$110.06 |
| Address: | 2119 W. Hwy 60, Globe, AZ 85501 | | Cash | |
| Memo: | Lodging | | | |
| Name: | WAID, DAVID | 08/31/2006 | \$115.20 | \$89,740.71 |
| Address: | 1101 E Myrtle Ave, Phoenix, AZ 85020 | | Cash | |
| Memo: | Mileage | | | |
| Name: | Ybarra, Amber N | 08/31/2006 | \$124.33 | \$654.75 |
| Address: | 721 E 1st St, Douglas, AZ 85607 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Valle de Sol | 09/05/2006 | \$1,000.00 | \$1,000.00 |
| Address: | 4117 N 17th St, , Phoenix, AZ 85016 | | Cash | |
| Memo: | Event Table Purchase | | | |
| Name: | Verizon Wireless | 09/11/2006 | \$216.19 | \$522.17 |
| Address: | PO Box 4001, , Inglewood, CA 90313 | | Cash | |
| Memo: | Telephone | | | |
| Name: | 360 JMG | 09/14/2006 | \$719.16 | \$18,471.48 |
| Address: | 718 7th St NW, Ste 310, Washington, DC 20001 | | Cash | |
| Memo: | Photo Shoot Expenses | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-----------------|---|------------|-------------|---------------|
| Name: | Affordable Party & Event Rentals | 09/14/2006 | \$237.82 | \$237.82 |
| Address: | 510 S 52nd St, Ste 105, Tempe, AZ 85281 | | Cash | |
| Memo: | Party Supplies | | | |
| Name: | America West Airlines | 09/14/2006 | \$5.00 | \$278.40 |
| Address: | 400 E. Sky Harbor Blvd., Phoenix, AZ 85034 | | Cash | |
| Memo: | Airfare | | | |
| Name: | Costco - Phoenix | 09/14/2006 | \$81.65 | \$81.65 |
| Address: | 1646 W Montebello Ave, , Phoenix, AZ 85015 | | Cash | |
| Memo: | Election Night Party Supplies | | | |
| Name: | La Fuente Inn & Suites | 09/14/2006 | \$233.00 | \$466.00 |
| Address: | 1513 E 16th St, , Yuma, AZ 85365 | | Cash | |
| Memo: | Lodging | | | |
| Name: | La Fuente Inn & Suites | 09/14/2006 | \$233.00 | \$466.00 |
| Address: | 1513 E 16th St, , Yuma, AZ 85365 | | Cash | |
| Memo: | Lodging | | | |
| Name: | Mi Ranchito Restaurant | 09/14/2006 | \$63.72 | \$63.72 |
| Address: | 2701 S 4th Ave, Yuma, AZ 85364 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Northern Arizona University | 09/14/2006 | \$3,502.01 | \$4,162.01 |
| Address: | Information Technology Center - South Ca, Bldg. #61 - Knolls Drive, Flagstaff, AZ 86011 | | Cash | |
| Memo: | State Executive Committee Meeting | | | |
| Name: | Perkins Coie Brown and Bain | 09/14/2006 | \$35,000.00 | \$35,000.00 |
| Address: | 1201 3rd Ave, Fl 40, Seattle, WA 98101 | | Cash | |
| Memo: | Attorney Fees | | | |
| Name: | Photos by Bill Butler | 09/14/2006 | \$100.00 | \$100.00 |
| Address: | 577 W 9th St, , Yuma, AZ 85364 | | Cash | |
| Memo: | Photo Shoot Expenses | | | |
| Name: | United Concordia Dental | 09/14/2006 | \$235.35 | \$2,489.45 |
| Address: | PO Box 827377, , Philadelphia, PA 19182 | | Cash | |
| Memo: | Dental Insurance | | | |
| Name: | United Concordia Dental | 09/14/2006 | \$88.40 | \$2,489.45 |
| Address: | PO Box 827377, , Philadelphia, PA 19182 | | Cash | |
| Memo: | Dental Insurance | | | |
| Name: | Velocity Audio | 09/14/2006 | \$2,147.50 | \$2,397.50 |
| Address: | 521 S 48th St, Ste 108, Tempe, AZ 85281 | | Cash | |
| Memo: | Election Night Party DJ | | | |
| Name: | Verizon Wireless | 09/14/2006 | \$40.00 | \$522.17 |
| Address: | PO Box 4001, , Inglewood, CA 90313 | | Cash | |
| Memo: | Telephone | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|------------|---------------|
| Name: | Wal-Mart - Thomas | 09/14/2006 | \$19.31 | \$19.31 |
| Address: | 372 Thomas Road, Phoenix, AZ 85018 | | Cash | |
| Memo: | Election Night Party Supplies | | | |
| Name: | Wildflower Bread Company | 09/14/2006 | \$50.80 | \$50.80 |
| Address: | 6428 S McClintock Dr, , Tempe, AZ 85281 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Alvarez, Evelyn | 09/15/2006 | \$803.57 | \$9,825.00 |
| Address: | 4120 E 17th St, Tucson, AZ 85711 | | Cash | |
| Occupation: | Staff Assistant, Pima County Democratic Party | | | |
| Memo: | Payroll | | | |
| Name: | Arizona Dept. of Revenue | 09/15/2006 | \$424.58 | \$869.84 |
| Address: | 1600 W Monroe St, , Phoenix, AZ 85007 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Arizona Dept. of Revenue | 09/15/2006 | \$19.22 | \$869.84 |
| Address: | 1600 W Monroe St, , Phoenix, AZ 85007 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Brown, Elizabeth J | 09/15/2006 | \$384.18 | \$4,225.98 |
| Address: | 2327 E Catclaw St, Gilbert, AZ 85296 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Buck, Laura Fromhold | 09/15/2006 | \$160.20 | \$1,597.99 |
| Address: | 2039 E Orangewood Ave, Phoenix, AZ 85020 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Chavez, Alvaro | 09/15/2006 | \$147.76 | \$147.76 |
| Address: | 1149 E McKellips Rd, Tempe, AZ 85281 | | Cash | |
| Memo: | Payroll | | | |
| Name: | CompuPay | 09/15/2006 | \$69.65 | \$3,554.53 |
| Address: | 2700 N Central Ave, Ste 1100, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Processing Fee | | | |
| Name: | CompuPay | 09/15/2006 | \$36.25 | \$3,554.53 |
| Address: | 2700 N Central Ave, Ste 1100, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Processing Fee | | | |
| Name: | Doehrel, Renee | 09/15/2006 | \$264.81 | \$689.45 |
| Address: | PO Box 958, Bisbee, AZ 85603 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Hutchison, Mallory Lynn | 09/15/2006 | \$827.40 | \$1,689.10 |
| Address: | 6824 S Roosevelt St, Tempe, AZ 85283 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Internal Revenue Service | 09/15/2006 | \$1,474.97 | \$245,125.80 |
| Address: | Tax Return Division, Odgen, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-----------------|--|------------|------------|---------------|
| Name: | Internal Revenue Service | 09/15/2006 | \$229.88 | \$245,125.80 |
| Address: | Tax Return Division, Odgen, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Internal Revenue Service | 09/15/2006 | \$2,697.58 | \$245,125.80 |
| Address: | Tax Return Division, Odgen, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Levenson, Jonathan Harold | 09/15/2006 | \$528.08 | \$4,224.64 |
| Address: | 1362 W 14th St, Tempe, AZ 85281 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Morales, Toni M | 09/15/2006 | \$2,052.44 | \$4,929.08 |
| Address: | 610 E Gilbert Dr, Apt 211, Tempe, AZ 85281 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Pearsall, Carole L | 09/15/2006 | \$563.51 | \$38,582.58 |
| Address: | 3466 E Charleston Ave, Phoenix, AZ 85032 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Pearsall, Carole L | 09/15/2006 | \$563.51 | \$38,582.58 |
| Address: | 3466 E Charleston Ave, Phoenix, AZ 85032 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Pitel, Jonathan | 09/15/2006 | \$1,204.51 | \$4,860.12 |
| Address: | 4850 E Coronado Rd, Phoenix, AZ 85008 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Ricardo, Milagro A | 09/15/2006 | \$1,277.01 | \$56,076.18 |
| Address: | 5318 N Las Casitas Pl, Phoenix, AZ 85016 | | Cash | |
| Memo: | Payroll | | | |
| Name: | SCHEEL, BILL | 09/15/2006 | \$2,819.45 | \$5,775.40 |
| Address: | 301 W Lynwood St, Phoenix, AZ 85003 | | Cash | |
| Memo: | Payroll | | | |
| Name: | State of Arizona | 09/15/2006 | \$434.38 | \$35,594.49 |
| Address: | 800 W Washington St, , Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Toffolo, Paula | 09/15/2006 | \$606.74 | \$20,867.49 |
| Address: | 134 N Hoff Ave, Tucson, AZ 85705 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Ybarra, Amber N | 09/15/2006 | \$265.21 | \$654.75 |
| Address: | 721 E 1st St, Douglas, AZ 85607 | | Cash | |
| Memo: | Payroll | | | |
| Name: | All State Cab Company | 09/19/2006 | \$40.00 | \$40.00 |
| Address: | 4008 E Air Ln, , Phoenix, AZ 85034 | | Cash | |
| Memo: | Taxi | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---------------------|--|------------|--------------|---------------|
| Name: | Capitol Hill Suites | 09/19/2006 | \$683.58 | \$683.58 |
| Address: | 200 C St SE, , Washington, DC 20003 | | Cash | |
| Memo: | Lodging | | | |
| Name: | Chop House 2003 | 09/19/2006 | \$141.91 | \$141.91 |
| Address: | 509 7th St NW, , Washington, DC 20004 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Guest Services | 09/19/2006 | \$6.25 | \$6.25 |
| Address: | 3055 Prosperity Ave, , Fairfax, VA 22031 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Ranch *1 | 09/19/2006 | \$8.44 | \$8.44 |
| Address: | Ronald Reagan National Airport, Washington, DC 22202 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Rasika | 09/19/2006 | \$123.40 | \$123.40 |
| Address: | 633 D St NW, , Washington, DC 20004 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Sushi Go Round | 09/19/2006 | \$46.00 | \$46.00 |
| Address: | 705 7th St NW, , Washington, DC 20001 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Yellow Cab - Washington | 09/19/2006 | \$140.00 | \$140.00 |
| Address: | 1636 Bladensburg Rd NE, Washington, DC 20002 | | Cash | |
| Memo: | Taxi | | | |
| Name: | 200693393 - MONROE FOR ARIZONA SENATE | 09/25/2006 | \$(40.00) | \$(40.00) |
| Address: | 4613 W Greenway Rd, Glendale, AZ 85306 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | Business Card Purchase | | | |
| Name: | The Strategy Group | 09/26/2006 | \$102,145.26 | \$204,290.52 |
| Address: | 790 E Colorado Blvd, Ste 506, Pasadena, CA 91101 | | Cash | |
| Memo: | 3 Candidate Mail Piece Production and Postage | | | |
| Name: | 360 JMG | 09/28/2006 | \$8,876.16 | \$18,471.48 |
| Address: | 718 7th St NW, Ste 310, Washington, DC 20001 | | Cash | |
| Memo: | 3 Candidate Mail Piece Production and Postage | | | |
| Name: | 360 JMG | 09/28/2006 | \$8,876.16 | \$18,471.48 |
| Address: | 718 7th St NW, Ste 310, Washington, DC 20001 | | Cash | |
| Memo: | 3 Candidate Mail Piece Production and Postage | | | |
| Name: | Arizona Dept. of Revenue | 09/28/2006 | \$19.22 | \$869.84 |
| Address: | 1600 W Monroe St, , Phoenix, AZ 85007 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Arizona Dept. of Revenue | 09/28/2006 | \$406.82 | \$869.84 |
| Address: | 1600 W Monroe St, , Phoenix, AZ 85007 | | Cash | |
| Memo: | Payroll Taxes | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-----------------|---|------------|------------|---------------|
| Name: | Checker Sedan & Commuter Express | 09/28/2006 | \$126.00 | \$126.00 |
| Address: | 26500 Van Born Rd, , Dearborn Heights, MI 48125 | | Cash | |
| Memo: | Auto Rental | | | |
| Name: | Cingular Wireless | 09/28/2006 | \$60.00 | \$60.00 |
| Address: | 17000 Cantrell Rd, , Little Rock, AR 72223 | | Cash | |
| Memo: | Telephone | | | |
| Name: | Circle K - 48th St. | 09/28/2006 | \$7.95 | \$7.95 |
| Address: | 1025 N 48th St, , Phoenix, AZ 85008 | | Cash | |
| Memo: | Election Night Party Supplies | | | |
| Name: | CompuPay | 09/28/2006 | \$36.25 | \$3,554.53 |
| Address: | 2700 N Central Ave, Ste 1100, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Processing Fee | | | |
| Name: | DEMOCRATIC NATIONAL COMMITTEE | 09/28/2006 | \$25.00 | \$25.00 |
| Address: | 430 S Capitol St SE, , Washington, DC 20003 | | Cash | |
| Memo: | Conference Fees | | | |
| Name: | Detroit Breakfast House & Grill | 09/28/2006 | \$37.60 | \$37.60 |
| Address: | 243 W Congress St, Ste 1060, Detroit, MI 48226 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | FEDEX | 09/28/2006 | \$25.45 | \$25.45 |
| Address: | PO Box 7221, , Pasadena, CA 91109 | | Cash | |
| Memo: | Shipping | | | |
| Name: | First Take Communications | 09/28/2006 | \$4,500.00 | \$4,500.00 |
| Address: | 3104 33rd PI NW, , Washington, DC 20008 | | Cash | |
| Memo: | Conference Registration Fees | | | |
| Name: | HealthNet Insurance Co. | 09/28/2006 | \$2,562.24 | \$62,677.47 |
| Address: | 2800 N 44th St, Ste 900, Phoenix, AZ 85008 | | Cash | |
| Memo: | Health Insurance | | | |
| Name: | HealthNet Insurance Co. | 09/28/2006 | \$1,312.36 | \$62,677.47 |
| Address: | 2800 N 44th St, Ste 900, Phoenix, AZ 85008 | | Cash | |
| Memo: | Health Insurance | | | |
| Name: | HMSHost Corporation | 09/28/2006 | \$7.55 | \$7.55 |
| Address: | 6600 Rockledge Dr, , Bethesda, MD 20817 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Hutchison, Mallory Lynn | 09/28/2006 | \$34.30 | \$1,689.10 |
| Address: | 6824 S Roosevelt St, Tempe, AZ 85283 | | Cash | |
| Memo: | Mileage | | | |
| Name: | Hutchison, Mallory Lynn | 09/28/2006 | \$827.40 | \$1,689.10 |
| Address: | 6824 S Roosevelt St, Tempe, AZ 85283 | | Cash | |
| Memo: | Payroll | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-----------------|---|------------|------------|---------------|
| Name: | Internal Revenue Service | 09/28/2006 | \$1,470.97 | \$245,125.80 |
| Address: | Tax Return Division, Odgen, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Internal Revenue Service | 09/28/2006 | \$229.88 | \$245,125.80 |
| Address: | Tax Return Division, Odgen, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Jill Torrence Photography | 09/28/2006 | \$4,230.65 | \$4,230.65 |
| Address: | 317 S Leroux St, Apt 3, Flagstaff, AZ 86001 | | Cash | |
| Memo: | Photo Shoot Expenses | | | |
| Name: | Ken Easley Photography | 09/28/2006 | \$1,135.05 | \$1,135.05 |
| Address: | 631 N 1st Ave, , Phoenix, AZ 85003 | | Cash | |
| Memo: | Photo Shoot Studio Rental | | | |
| Name: | Morales, Toni M | 09/28/2006 | \$80.76 | \$4,929.08 |
| Address: | 610 E Gilbert Dr, Apt 211, Tempe, AZ 85281 | | Cash | |
| Memo: | Mileage | | | |
| Name: | Northern Arizona University | 09/28/2006 | \$660.00 | \$4,162.01 |
| Address: | Information Technology Center - South Ca, Bldg. #61 - Knolls Drive, Flagstaff, AZ 86011 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Phoenix Hilton Suites | 09/28/2006 | \$92.00 | \$92.00 |
| Address: | 10 E Thomas Rd, , Phoenix, AZ 85012 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Pitel, Jonathan | 09/28/2006 | \$1,204.51 | \$4,860.12 |
| Address: | 4850 E Coronado Rd, Phoenix, AZ 85008 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Pitel, Jonathan | 09/28/2006 | \$165.20 | \$4,860.12 |
| Address: | 4850 E Coronado Rd, Phoenix, AZ 85008 | | Cash | |
| Memo: | Mileage | | | |
| Name: | Qdoba Mexican Grill | 09/28/2006 | \$792.50 | \$792.50 |
| Address: | 3110 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Safeway - Osborn | 09/28/2006 | \$9.95 | \$9.95 |
| Address: | 520 W Osborn Rd, , Phoenix, AZ 85013 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | SCHEEL, BILL | 09/28/2006 | \$2,819.45 | \$5,775.40 |
| Address: | 301 W Lynwood St, Phoenix, AZ 85003 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Sprint | 09/28/2006 | \$80.00 | \$80.00 |
| Address: | PO Box 569670, , Dallas, TX 75356 | | Cash | |
| Memo: | Telephone | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|--------------|---------------|
| Name: | Subway Restaurant | 09/28/2006 | \$15.72 | \$15.72 |
| Address: | 2817 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | The Strategy Group | 09/28/2006 | \$102,145.26 | \$204,290.52 |
| Address: | 790 E Colorado Blvd, Ste 506, Pasadena, CA 91101 | | Cash | |
| Memo: | 3 Candidate Mail Piece Production and Postage | | | |
| Name: | Travel Traders | 09/28/2006 | \$12.99 | \$21.55 |
| Address: | 880 E. Second St., Tucson, AZ 85719 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Velocity Audio | 09/28/2006 | \$250.00 | \$2,397.50 |
| Address: | 521 S 48th St, Ste 108, Tempe, AZ 85281 | | Cash | |
| Memo: | Election Night Party DJ | | | |
| Name: | Verizon Wireless | 09/28/2006 | \$265.98 | \$522.17 |
| Address: | PO Box 4001, , Inglewood, CA 90313 | | Cash | |
| Memo: | Telephone | | | |
| Name: | WAID, DAVID | 09/28/2006 | \$119.70 | \$89,740.71 |
| Address: | 1101 E Myrtle Ave, Phoenix, AZ 85020 | | Cash | |
| Memo: | Meeting Expenses | | | |
| Name: | Alvarez, Evelyn | 09/29/2006 | \$803.57 | \$9,825.00 |
| Address: | 4120 E 17th St, Tucson, AZ 85711 | | Cash | |
| Occupation: | Staff Assistant, Pima County Democratic Party | | | |
| Memo: | Payroll | | | |
| Name: | Brown, Elizabeth J | 09/29/2006 | \$384.18 | \$4,225.98 |
| Address: | 2327 E Catclaw St, Gilbert, AZ 85296 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Buck, Laura Fromhold | 09/29/2006 | \$160.20 | \$1,597.99 |
| Address: | 2039 E Orangewood Ave, Phoenix, AZ 85020 | | Cash | |
| Memo: | Payroll | | | |
| Name: | CompuPay | 09/29/2006 | \$65.14 | \$3,554.53 |
| Address: | 2700 N Central Ave, Ste 1100, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Processing Fee | | | |
| Name: | Doehrel, Renee | 09/29/2006 | \$264.81 | \$689.45 |
| Address: | PO Box 958, Bisbee, AZ 85603 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Grove Insight | 09/29/2006 | \$25,000.00 | \$69,540.00 |
| Address: | 3835 NE Hancock St, Ste 102, Portland, OR 97212 | | Cash | |
| Memo: | State Candidate Voter Survey | | | |
| Name: | Internal Revenue Service | 09/29/2006 | \$2,380.69 | \$245,125.80 |
| Address: | Tax Return Division, Odgen, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|-------------|---------------|----------------------|
| Name: | Levenson, Jonathan Harold | 09/29/2006 | \$528.08 | \$4,224.64 |
| Address: | 1362 W 14th St, Tempe, AZ 85281 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Morales, Toni M | 09/29/2006 | \$1,616.11 | \$4,929.08 |
| Address: | 610 E Gilbert Dr, Apt 211, Tempe, AZ 85281 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Pearsall, Carole L | 09/29/2006 | \$563.51 | \$38,582.58 |
| Address: | 3466 E Charleston Ave, Phoenix, AZ 85032 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Pearsall, Carole L | 09/29/2006 | \$563.51 | \$38,582.58 |
| Address: | 3466 E Charleston Ave, Phoenix, AZ 85032 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Ricardo, Milagro A | 09/29/2006 | \$1,277.01 | \$56,076.18 |
| Address: | 5318 N Las Casitas Pl, Phoenix, AZ 85016 | | Cash | |
| Memo: | Payroll | | | |
| Name: | State of Arizona | 09/29/2006 | \$362.83 | \$35,594.49 |
| Address: | 800 W Washington St, , Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Toffolo, Paula | 09/29/2006 | \$606.74 | \$20,867.49 |
| Address: | 134 N Hoff Ave, Tucson, AZ 85705 | | Cash | |
| Memo: | Payroll | | | |
| Name: | Ybarra, Amber N | 09/29/2006 | \$265.21 | \$654.75 |
| Address: | 721 E 1st St, Douglas, AZ 85607 | | Cash | |
| Memo: | Payroll | | | |
| Total of Operating Expenses | | | \$373,745.75 | |
| Total of Refunds, Rebates, and Credits Received | | | (\$40.00) | |
| Net Total of Operating Expenses | | | \$373,705.75 | |
| | | | | |

Schedule T1 - Transfers to/from other committees

| | | Date | Amount | Cycle To Date |
|--|--|-------------|----------------|----------------------|
| Name: | Arizona Democratic Party Federal Account | 08/31/2006 | \$35,991.93 | \$1,327,844.06 |
| Address: | 2910 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Allocation Transfer | | | |
| Name: | The Arizona Values Coalition | 09/05/2006 | \$100,000.00 | \$100,000.00 |
| Address: | PO Box 4366, Phoenix, AZ 85013 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Contribution | | | |
| Name: | Arizona Democratic Party Federal Account | 09/25/2006 | \$55,503.82 | \$1,327,844.06 |
| Address: | 2910 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Allocation Transfer | | | |
| Name: | Arizona Democratic Party Federal Account | 09/25/2006 | \$72,086.68 | \$1,327,844.06 |
| Address: | 2910 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Allocation Transfer | | | |
| Total of Funds Transferred to This Committee | | | \$0.00 | |
| Total of Funds Transferred to Other Committees | | | (\$263,582.43) | |
| | | | | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|-------------|
| Outstanding Debt Balance at Beginning of Period | 03/31/2000 | \$5,200.00 |
| Previous/Next Committee | | |
| Original Amount of Debt: \$5,200.00 | | |
| Original Transaction Date: 03/31/2000 | | |
| Debt Balance at End of Reporting Period | | \$5,200.00 |
| Outstanding Debt Balance at Beginning of Period | 03/31/2000 | \$5,133.80 |
| Previous/Next Committee | | |
| Original Amount of Debt: \$5,133.80 | | |
| Original Transaction Date: 03/31/2000 | | |
| Debt Balance at End of Reporting Period | | \$5,133.80 |
| Total of Outstanding Debt Before Adjustments | | \$10,333.80 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$10,333.80 |

